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Expenditure for construction of building

Office Principal, N.J.S.A. Govt. College, Kapurthala

E-mail:-gckapurthala@gmail.com

Website:-www.gckpt.com

It is stated that the Year wise Expenditure of **Construction of Building** for Infrastructure development and augmentation during last Five Years Excluding Salary is given as under:-

Year 2021-22

Total amount:-5,297,000/-

Sr. no	Particulars	Amount
1.	From RUSA	2,97,000/-
2.	From HE-24	50,00,000/-
3.	From PTA	NIL
4.	From HEIS	NIL

Year 2020-21

Total amount:-6,020,000/-

Sr. no	Particulars	Amount
1.	From RUSA	1,020,000/-
2.	From HE-24	50,00,000/-
3.	From PTA	NIL
4.	From HEIS	NIL

Year 2019-20

Total amount:-1,656,000/-

Sr. no	Particulars	Amount
1.	From RUSA	1,656,000/-
2.	From HE-24	NIL
3.	From PTA	NIL
4.	From HEIS	NIL

Year 2018-19

Total amount:-NIL

Sr. no	Particulars	Amount
1.	From RUSA	NIL
2.	From HE-24	NIL
3.	From PTA	NIL
4.	From HEIS	NIL

Year 2017-18

Total amount:-5,06,132/-

Sr. no	Particulars	Amount
1.	From RUSA	5,06,132
2.	From HE-24	NIL
3.	From PTA	NIL
4.	From HEIS	NIL

U. S. S.

Principal

Principal
N.J.S.A. Govt. College
Kapurthala

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Expenditure for Purchase of new equipment, Furniture and fixtures

Office Principal, N.J.S.A. Govt. College, Kapurthala

E-mail:-gckapurthala@gmail.com

Website:-www.gckpt.com

It is stated that the Year wise Expenditure of Purchase of New Equipment, Furniture and Fixtures etc. For Infrastructure development and augmentation during last Five Years Excluding Salary is given as under:-

Year 2021-22

Total Amount:-74111/-

Sr. no	Particulars	Amount
1.	From RUSA	NIL
2.	From HE-24	NIL
3.	From PTA	74,111/-
4.	From HEIS	NIL

Year 2020-21

Total Amount:-149,143/-

Sr. no	Particulars	Amount
1.	From RUSA	48,840/-
2.	From HE-24	NIL
3.	From PTA	91,503/-
4.	From HEIS	8800/-

Year 2019-20

Total Amount:-419,634/-

Sr. no	Particulars	Amount
1.	From RUSA	205,602/-
2.	From HE-24	NIL
3.	From PTA	214,032/-
4.	From HEIS	NIL

Year 2018-19

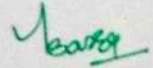
Total Amount:-1,107,591/-

Sr. no	Particulars	Amount
1.	From RUSA	11,00,326/-
2.	From HE-24	NIL
3.	From PTA	7265/-
4.	From HEIS	NIL

Year 2017-18

Total Amount:-3,770,623/-

Sr. no	Particulars	Amount
1.	From RUSA	3,726,773/-
2.	From HE-24	NIL
3.	From PTA	43,850/-
4.	From HEIS	NIL



Principal

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Kapurthala



Other Expenditure for development

Office Principal, N.J.S.A. Govt. College, Kapurthala

E-mail:-gckapurthala@gmail.com

Website:-www.gckpt.com

It is stated that that other expenditure from Rusa for Development as follows:-

Year 2017-18

Sr. no	Component	Amount
1.	Conduction of remedial classes	25,311/-

Y. Kaur

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Office Principal, N.J.S.A. Govt. College, Kapurthala

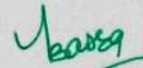
E-mail:-gckapurthala@gmail.com

Website:-www.gckpt.com


It is stated that the other expenditure from HEIS for development as follows:-

Year 2021-22

Sr. no	Component	Amount
1.	Books purchased	9554/-



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Utilization certificate of HE-24

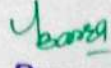
Utilization Certificate

1. Office and Designation of the officer : Employee Engineer,
Who performed the task. Construction Office
No.1 P.W.D. B and M
Branch, Kpt
2. Name of task. : Construction of
Seminar cum
Conference hall in
NJSA Govt. College
Kpt
3. Date of receiving in cashbook. : 1.12.2020 (offline
Budget allotment)
4. Amount received : 50,00,000/-
5. Detailed account of the task:-

Task to be done	Task done	Amount spent on the task	More required funds	Remarks
Construction of conference cum seminar hall in NJSA Govt. College Kapurthala	As estimated	50,00,000/-	89,64,000/-	Work in progress

Sd/-
Officiating Engineer
Construction Office no.1
P.W.D B and M Branch
Kapurthala

Note: This translated document is the true copy of its Punjabi version.


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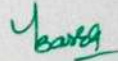
Utilization Certificate

1. Office and Designation of the officer : Employee Engineer,
Who performed the task. Construction Office
No.1 P.W.D. B and M
Branch, Kpt
2. Name of task. : Construction of
Seminar cum
Conference hall in
NJSA Govt. College
Kpt
3. Date of receiving in cashbook. : 24.12.2021(offline
Budget allotment)
4. Amount received : 50,00,000/-
5. Detailed account of the task:-

Task to be done	Task done	Amount spent on the task	More required funds	Remarks
Construction of conference cum seminar hall in NJSA Govt. College Kapurthala	As estimated	50,00,000/-	17,94,000/-	Work in progress

Sd/-
Officiating Engineer
Construction Officer no. 1
P.W.D B and M Branch
Kapurthala.

Note: This translated document is the true copy of its Punjabi version.


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N.J.S.A. Govt. College
Kapurthala

Rusa Cash Book

Receipts

2017-18

Payments

2017-18

Date	Particulars	Amount (₹)	Date	Cheque no.	Voucher no.	Particulars	Debit Balance	Equity Balance	Bank Balance	Total (₹)
01-01-2017	To Balance b/d	50,21,600	01-04-17	519201	01	Colony Infotech India	16,41,000	-	-	16,41,000
	49,72,500		05-4-2017	519095	02	Colony Infotech, Ch India	7,55,000	-	-	7,55,000
	Infrastructure 2,00,000		07-4-2017	519206	03	Saccha Sanjay, New A.A.	5,06,100	-	-	5,06,100
	Equity = 45,72,500		22-4-2017	615701	04	Sundhya Tech	6000	-	-	6,000
	2017-18 = 5500		27-5-2017	615702	05	Ashwinika, K. M.	6181	-	-	6,181
31-03-18	To Interest	77095	23-5-17	615703	06	Bimla	6565	-	-	6,565
			24-5-17	615704	07	Kanpreet Kaur	6000	-	-	6,000
			5-6-17	615705	08	Colony Infotech, Ch India	9,17,000	-	-	9,17,000
			12-6-17	615706	09	Colony Infotech, Ch India	2,53,700	-	-	2,53,700
			28-6-17	615707	10	Rachha Sonni Electrician	1,920	-	-	1,920
			24-8-17	615708	11	Mahika Advertisement Agency	5,920	-	-	5,920
			24-8-17	615709	12	Pakistan Furniture Show	18,700	-	-	18,700
			29-8-17	615710	13	Rachha Sonni Electrician	980	-	-	980
			29-8-17	615711	14	Pakistan Furniture Show	3,05,000	-	-	3,05,000
			19-3-18	-	15	Bank Charges	-	-	494	494
						Balance Carried Forward as on 31-3-18	42,14,729	43,387	494	43,387
										77095
										<u>50,21,600</u>
18-03-18	To balance b/d	77095	31-3-17			Balance Carried Forward as on 31-3-2018				77095
										<u>77095</u>
	Balance as per Cash book as on 31-3-2018 = 770,195									
	Balance as per Bank = 770,195									
	Diff. as on 31-3-2018									
	difference Nil									

(Dr. J.P. Bagra)
 nodal officer - Equity
(Dr. Jaswinder Singh)
 nodal officer - finance
(Dr. Santosh Kaur)
 Co. coordinator - RUSA
(Dr. Poonam)
 nodal officer - RUSA
 NISA, Govt. College
 Kapurthala

(Dr. J.P. Bagra)
 nodal officer - Equity
(Dr. Jaswinder Singh)
 nodal officer - finance
(Dr. Santosh Kaur)
 Co. coordinator - RUSA
(Dr. Poonam)
 nodal officer - RUSA
 NISA, Govt. College
 Kapurthala

Date	Particulars	Amount (Rs.)	Date	Cheque No.	Amount	Particulars	Bank	Party	Bank	Total
01-04-2018	To balance b/d.	77075-	01-04-18	DP	-	Bank Chg	-	-	-	21-
05-04-2018	RISGS Transfers from Project Director RUSA Punjab under Infrastructure Component	1,05,868-	07-04-18	EP-2018-19-3	19,900-	Keafit Comp. fees	19,900-	-	20-00	21-
20-04-2018	To Interest	9285-	09-04-18	EP-2018-19-4	23,200-	Union (Energy) Inductives	23,200-	-	-	19,900-
31-07-2018	To Interest	16,045-	13-04-18	EP-2018-19-5	25,300-	Impul Info sys.	25,300-	-	-	43,200-
31-08-2018	To Interest	10,186-	13-04-18	EP-2018-19-6	47,655-	Radia Swami electric shop	47,655-	-	-	90,855-
24-12-2018	RISGS Transfers from Project Director RUSA Punjab under Infrastructure Component (ECS 140522) (Letter no 31/2-2019/20/455 dated 21/12-2018)	1,05,868-	24-12-18	EP-2018-19-8	6,000-	Cashier for students	6,000-	-	-	96,855-
31-01-2019	To Interest	16,876-	05-01-19	EP-2018-19-9	12,600-	A.P. Jhon Teachers	12,600-	-	-	1,09,455-
			13-01-19	EP-2018-19-10	35,200-	Radia Swami electric shop	35,200-	-	-	1,44,655-
			18-01-19	EP-2018-19-11	6,500-	Navigant Ent. expenses	6,500-	-	-	1,51,155-
			30-01-19	-	-	Bank chg	-	-	12-00	1,51,155-
			02-02-19	EP-2018-19-12	11,600-	By Radha Swami electric shop	11,600-	-	-	1,62,755-
			02-11-18	EP-2018-19-14	70,450-	By Radha Swami electric shop	70,450-	-	-	1,32,305-
			11-11-18	EP-2018-19-15	49,784-	By Radha Swami electric shop	49,784-	-	-	70,450-
			27-12-18	-	-	By Bank Chg	-	-	15-00	49,784-
			27-2-19	-	-	By Bank Chg	-	-	15-00	015-
						Balance Carried forward as on 31-03-2019	11,00,320-	-	72-00	11,00,320-
										38,69,169-
										43,69,567-
	Balance as per Cash book as on 31-03-2019 = 38,69,169-	43,69,567-								
	Balance as per Bank Pass book as on 31-03-2019 = 38,69,169-									
	Difference NIL									

Member
(T. R. BASRA)
(Nodal officer - Equity)

Dr. Jasvinder Singh
(Nodal officer - Finance)

Dr. Satinder Kaur
(Coordinator - RUSA)

Nodal
RUSA, Govt. College
Karnah, JAL

Receipts		2019-20		Payments		2019-20		7
Date	Particulars	Amount	Date	Particulars	Amount	Date	Particulars	Amount
01-04-2018	To Balance b/d	33,87,804	01-04-2018	Execution Electrical Engineer for Bank charges	30,630			30,630
	Infrastructure - 32.00.70		16-7-2018	Bank Charges Construction No 3 PWD on a KPT	552,000			552,000
	M.M.E.R. = 555		11-7-2018	Construction Electrical Engineer for Substation	8,512			8,512
	Interest = 57,669		27-9-19	Bank Charges				18
31-03-19	To Interest	37,300	1-12-18	Execution on general Cont	11,09,000			11,09,000
31-07-17	ATGS Transfers from Director RUSA	31,260		Bank Charges				18
	Particulars		27-12-19	Bank Charges				18
	Under Equity Initiative Component (Share Share)		19-03-20	M/s. Rashtra Shiksha	22,165			22,165
	Call No. 31/2 - 247/gm/2018 dated 25-1-19		27-03-2020	Bank Charges				18
31-07-18	To Interest	25,146		Balance Carried forward at 31-03-2020	18,61,674			18,61,674
31-10-19	To Interest	22,783						15,26,220
31-03-2020	To Interest	17,580						18,61,674
	Total	33,97,894						33,97,894

Balance as per Cash books as on 31-3-2020 = 15,36,220 =
 Balance as per Pass books as on 31-3-2020 = 15,36,220 =
 Difference = Nil

(Dr. Jasath Ram Kumar)
 Nodal Officer - Equity

(Dr. Boudhan Singh)
 Nodal Officer - Finance

(Dr. Abhishek Singh)
 Nodal Officer - RUSA

(Dr. Prakash Kumar)
 Principal
 N.J.S.A. Law College
 Kapatkhal - 82

Receipts 30.03.21

Payments

30.03.21

Date	Particulars	Amount (₹)	Date	Voucher no.	Particulars	Bank Amount (₹)	Equity (₹)	Bank Charges (₹)	Total Amount (₹)
01-04-2021	To Balance b/d	15,36,210	11-01-20	BF-2020-21-02	By Cash on hand	2,72,000	-	18.00	2,71,982
	(Instruments = 13,77,340)		27-01-20		By Bank Charges	-	-	-	-
	Equity = 21,360		18-07-20	BF-2020-21-13	By Cash on hand	1,72,000	-	-	1,72,000
	M.P.E.R. = 85,000		05-08-20	BF-2020-21-07	By Cash on hand	5,01,000	-	-	5,01,000
	Interest = 1,57,134		30-08-20	BF-2020-21-05	By Cash on hand	2,70,000	-	-	2,70,000
30-04-2021	To Bank Interest	12,277	25-09-20		By Bank Charges	-	-	15	15
31-07-2021	To Interest- A/c (Bank)	10,345	09-12-20		By Bank Charges	-	-	15	15
01-01-2021	To Interest- A/c	4,074	18-12-20		By Bank Charges	-	-	15	15
01-01-2021	To Interest- A/c	37,48	27-12-20		By Bank Charges	-	-	15	15
01-03-2021	To Refund from PWD (NEFT)	78,507	16-01-2021	BF-2020-21-06	By Cash on hand	2,18,400	-	5.90	2,18,395
			25-01-2021		By Bank Charges	-	-	15	15
			31-03-2021		By Bank Charges	-	-	-	-
			31-03-2021		By Balance carried forward on 31-03-2021	10,41,810	2700	18.43	10,40,237
									5,74,532
									16,14,769

Total 16,14,769

Balance as per Cash book as on 31-03-2021 = 5,74,532
 Balance as per pass book as on 31-03-2021 = 5,74,532
 Difference nil

Warrant
 (Tisath Bansi Bansa)
 Vodal officer - Finance

Checked
 (Dr. Chandee Kanth)
 RUSA Coordinator

Principal
 N.J.S.A. Govt. College
 Raporthala

Receipts

2021-22

Payments

2021-22

Date	Particulars	Amount ₹	Date	Voucher No.	Particulars	Inter- bank (₹)	Cash (₹)	Refund (₹)	Bank Charges (₹)	Total Amount (₹)
01-04-2021	To Balance b/d	574,538	31-4-21	BP-210-22-03	Secularism, India Div-I By P.W.D. BZR, Mbr.	29700	-	-	-	29700
	Infrastructure = 374,181	-	27-6-21	BP-210-22-5	By Bank Charges	-	-	-	18	18
	Equipm. 4260	-	02-8-21	BP-210-22-5	By Project Receipt-RUSA, PA	-	-	281287	-	281287
	m.m.E.R. 5580	-	10-9-21	BP-210-22-6	By Project Receipt-RUSA, PA	-	-	2056	-	2056
	Interest 18757	-								
01-05-2021	To Interest A/c	3,773				29700	-	-	183343	580361
01-05-2021	To Interest A/c	2056			By Balance Carried forwarded	-	-	-	-	NIL
		<u>580,361</u>								<u>580,361</u>

~~Credit~~
Dr. Chandee Kanta
(RUSA - Co-ordinators)

~~Signature~~
Principal
NISA, Govt. College
Koppal